

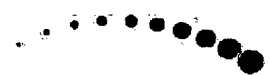
Registered number
4060721

Equilibria Group Ltd

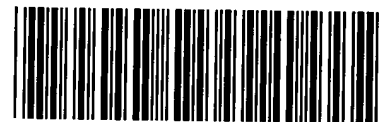
Report and Accounts

31 August 2014

AMENDING


Abell Morliss
Accounting for your success

WEDNESDAY



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A16

20/01/2016

#127

COMPANIES HOUSE

Equilibria Group Ltd
Company Information

Directors

V Ward

Secretary

Abell Morliss Nominees Limited

Accountants

Abell Morliss Ltd
128 Cannon Workshops
Cannon Drive
London
E14 4AS

Bankers

Cater Allen

Registered office

128 Cannon Workshops
Cannon Drive
London
E14 4AS

Registered number

4060721

Equilibria Group Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Office Equipment	25% reducing balance
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 September 2013	15,388
Additions	207
At 31 August 2014	<u>15,595</u>

Depreciation

At 1 September 2013	12,150
Charge for the year	861
At 31 August 2014	<u>13,011</u>

Net book value

At 31 August 2014	<u>2,584</u>
At 31 August 2013	<u>3,238</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

Equilibria Group Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 August 2014

4060721

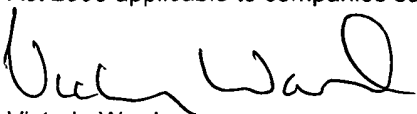
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	2,584	3,238
Current assets			
Debtors	20,328	41,220	
Cash at bank and in hand	154,922	147,571	
	175,250	188,791	
Creditors: amounts falling due within one year	(16,618)	(40,996)	
Net current assets		158,632	147,795
Net assets		<u>161,216</u>	<u>151,033</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		160,216	150,033
Shareholders' funds		<u>161,216</u>	<u>151,033</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Victoria Ward

Director

Approved by the board on 22 May 2015